Approved For Release 2008/11/17 : CIA-RDP65-00523R000100040021-5

			SECRET (When Filled In)		-				
VOUCHER NO. 7-12		REQUEST	FOR PAYMENT AND PO	STING VOIICHED	VOUCHER NO. 7-12				
TO : Finance Di	ivision, Accounts	Branch	The state of the s	STING VOUCHER					
тнкоисн: Monetary I	Branch				DIVISION VOUCHER NO.				
_					6 Sept 62	652			
this transaction is	ayment be made and on file in this o	d/or transact ffice.	tion be recorded as i	ndicated below. Pe	ertinent documenta	tion in support of			
SUBJECT									
PAYMENT TO STATE OF A D.					INVOICE NO(S).				
AMOUNT	19.4.3	Lompan	4	CONTRACT	NO. EG 400 Tax	6.7			
	19.43			CHECK TO B	E DATED	10/			
CASH PAYMENT	U.S. TREASURY C	HECK	AGENT CASHIER CHECK	BANK CASHIER					
THE ATTACHED CHECKS AN	D/OB CASH IN THE								
			SHOULD BE T	AKEN INTO ACCOUNT AS I	NDICATED BELOW.				
I HEREBY AUTHORIZE MY A DATE SIGNATURE OF	GENT, WHOSE SIGNATUR PAYEE	DATE	W, TO RECEIVE \$						
		7.1.2	SIGNATURE OF AGENT	DATE	OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. DATE SIGNATURE OF RECIPIENT				
DESCRIPTION-ALL OTHER ACCO		43 45-4	6 47-52						
DESCRIPTION T/A NO. CODE		EXPEND U PAY	OBLIG. 53 54-57	58-67 ALLOT. OR COST	68-70 DUE				
ADVANCE ACCOUNTS 13-27	P.O. NO. PROP. NO.	CODE N LIQ.	ADVANCE CA LEDGER		DATE	71-80 AMOUNT			
A LIVE TO LANGE	DIV. PROJECT NO	, FY S	EMP. NO.		NO. OBJECT DEBI	T CREDIT			
Elleran Roda	e	8821	400 601.0	28 2006 53					
			138.2	2006 53	60 740 219	437			
<u>! </u>			30.2			219.43			
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					Miggit	1-addresse			
					Withte	Le SGrow Tank			
						(Pest)			
	 				1 - Charlo	7			
REPARED BY	PATE	AUTHORIZ	ED CERTIFYING OFFICER			25			
	650	162	MOUTE OFFICER	DATE	TOTALS 2100				
RM 1822			AMINILIA.		TOTALS 219.4	13 219.43			
1822	A	Fan Dalaara 2	SECRET	F 00500D000400040	0004 5	(1)			
	Approved	For Release 2	:008/11/17 : CIA-RDP6:	D-UUDZ3KUUU 1UUU4U	JUZ 1-3	***			

Approved For Release 2008/11/17: CIA-RDP65-00523R000100040021-5

Standard Form No. 1034 7 GAO 5000 1034-108-04

BLIC BUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL PUBLIC

05A-0944-62 OF 60

Use continuation sheet(s) if necessary

U. S	<u>Go</u>	vernment			ii liecessary		VOI	UCHER NO.	09
			Rochester, New Yo	ork Augus (Give place and date)	st 10,	1962		-	PAID BY
Payee'	's Acc	count No	Z-2798	(Offe place and date)				-	
TO			Codak Company	Discount Terms _				-	
		(rayee)						_	
		343 State	Street	Rochester	4, New	York			
Shipped	from T	EG-400 Fask VII	Date 8/23/60 to			Date	2 . 0 .	Invoi	ce Rec'd.
No. and I	Date of ler	f Date of Deliver or Service		S OR SERVICES			Govt. B/L	L No.	
						y Quantity	Cost	Per	• AMOUNT
	1	Costs 6/18/62	1962 Provisiona 1962 Provisiona Direct Charges	il Overhead A	dj. Adj.				\$(221.91) (190.66) \$(412.57) or.
		through 7/15/62	1962 Provisional	l Overhead l G & A Expen	ıse	\$144 448 39	.87		632.00
PAYMENT:			(PAYEI	E MUST NOT USE TH	HIS SPACE		TOTAL		\$219.43
COMPLETE PARTIAL FINAL PROGRESS ADVANCE				,	DIF	FERENCES		· fac	STAT
Approved	for				(Sig	anature or i	nitials)		
y									٠
			=\$1.00						10,555 STA
		ACCOUNTING	THIS FORM MUST BE EXECUTED WHEN PUR	RCHASES ARE MADE				}	cting Office
			G CLASSIFICATION (Approp	riation Symbol must	be shown;	other clas	station	optional)	- Dr
						-	ጎ	3.48	
							•	•	
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d by	Checi	k No							
1	Cash,	, \$, on	19	D		(Name of	Bank •	
of the ability to y; otherwise this efficial title.	foreign of certify ie approv	countries, insert name and authority to app ring officer will sign c	, ON, on, on, on, on the line below. Approved for \$, on the line below.	ed. one signature only is nec-	Per				
					1				

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1.	Advertising in newspapers Yes No No
2.	(a) Advertising by circular letters sent to dealers.
	(b) And by notices posted in public places Yes \(\square\) No \(\square\).
	(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)
	ABSENCE OF ADVERTISING
3.	Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4.	Without advertising in accordance with
	Without advertising, it being impracticable to secure competition because of
	,
	(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)
ess	Note.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under per authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, of formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

À U.S. GOVERNMENT PRINTING OFFICE: 1961-0-592098

Standard Form No. 1035 7 GAO+5030 1035-105

Approved For Release 2008/11/17: CIA-RDP65-00523R000100040021-5 Public Voucher for Purchases an Services Other Than Personal

CONTINUATION SHEET

		(Department, bureau, or establishment)	Sheet No.	1		
o. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES. (Enter description, item number of contract or Federal supp schedule, and other information deemed necessary)	QUAN- TITY	Cost	PRICE Per	AMOUNT
	6/18/62 through	Contract EG-400 Task VII				
	through 7/15/62	Direct Charges Salaries and Wages		\$11/1/1 _*	co	
:		Total Direct Charges				\$1144.00
		1962 Provisional Overhead Salaries				
		Burden Center & Wages Rate 14 \$13.00 263%		Bur \$ 31.	den	
		26 75.00 308 2 27 56.00 328 3		231. 183.	00 68	
·		\$111,000 Total 1962 Provisional Overhead		\$W18•	87	448.87
		1962 Provisional G & A Expense 6.6% of Manufacturing Costs \$592	87			20 12
		O O OF THE MALE COLL ING TO SUS 19972				39.13
						\$632.00

19	RATE ADJUSTMEN Negotiate Provision	đ	Taske				oice lled	1 8 °C 6	
DJUSTMENT	BASE: Overhea	d - Year Cost I	ncurre	i - I1	w thru	<u> </u>			
	G & A	- Year Cost B	illed	- I1	ıv.∠ thru	<u>4</u>			
LABOR	19 62	COSTS	1962	A	DJUSTED 19	62 overhead	,		
urden Ctr.	Billed 19	Billed 19 42	RATE	19_	Billings	1942 Bill	ings	1	
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DJUSTME NTS									
Labor (Overhead:	•		19_	Billings	19 Billi			L
	justed Overhead					6325.	65	n	
	ss: Billed Inv					6547.	54	'	
3. Lat	oor Overhead Ad	ijustment				(22)	91	*	
Materia	al Handling Ove	rhead:							
	justed Overhead								T
	ss: Billed Inv						+		+
		Overhead Adjus	tment			0-	T	₩	
0									
General	L and Administ	cative Expense:		Ne	gotiated	Provision	nal		
l. Tot	tal Charges:]	[nv.] thru 6				22.001	01	n	
	-	ents (A3 plus B3)	*		(221.	190)	
-	tal Allowable (Cost Base				21779.			
	k A Rate				%	64		ļ	
	justed G & A E	-				1437.			_
		led Adjusting Pe	riod			1628.			\dashv
	A Expense Ad			15F		(150.	66		
Total A	djustment (C2	nlus C7)						(412.	.

EASTMAN KODAK COMPANY APPARATUS & OPTICAL DIVISION

Contract No. EG-400 Task VII			
B.V. No. 69 8/10/62	Z- 2798	3	
Total Costs Provided for in Contract Total Fixed Fee Provided for in Contract	\$ 26,07 1,82 \$ 27,89	25.00	
	Accumulative Totals	1962 Provisional Rate Adjustment and Costs for Period 6/18/62thru 7/15/62	
Salaries and Wages	\$ 2,181.00	\$1141.00	
Overhead	8,762.97	226.96	
Materials	11,428.00	O	
Subcontract			
Travel			
General & Administrative Expense	1,476,55	(151.53)Cr.	
Total Costs Incurred Excluding Fee	23 , 848 , 52	219•43	
Fixed Fee	1,551.25	0-	
Total Claimed	\$25,399.77	\$219 . li3	

05 A-0944-62

15 August 1962

Dear Sir:

Under Contract EG-400, Task VII, we are submitting Bureau Voucher #69 in the amount of \$219.43 which represents charges incurred during the period 18 June 1962 through 15 July 1962.

STAT

enc.

cc - JLB

ELG

FGF

EJB